

## **City of San Diego PURCHASE ORDER**

PO No. | 4500054248

Ship To: Center ID: DEMG

**DEBT MANAGEMENT** 202 C ST FL 7 SAN DIEGO CA 92101-4806 Bill To:

**DEBT MANAGEMENT** 202 C ST FL 7 SAN DIEGO CA 92101-4806 Date: 07/30/2014

Page 1 of 3

Billing Contact: MARIE RAMOS Telephone:

Vendor:

Wells Fargo Corporate Trust Svcs

WF8113 PO Box 1450 Minneapolis MN 55485-1450 **Delivery Terms:** FREE ON BOARD

within 30 days Due net

Terms:

Deliver on or before: 06/30/2015

Vendor ID: 10014833

Phone: 213-614-3353 Buyer: Pam Glover

Telephone: 619-236-5554

Line#	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	MR Def CIP (P)  Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project) for Fiscal Year 2015	1,268,581 EA	USD 1.00	USD 1,268,581.00
	9912001320-MR Def CIP (P) Ordinance No. O-19941, Date of Final Passage March 26,2010 Contact Person: Allison Falkenstein 619-533-4516			
2	MR Def CIP (P)  Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project) for Fiscal Year 2015	826,419 EA	USD 1.00	USD 826,419.00
	9913000011-MR Def CIP (P) Internal Order 13001660 Ordinance No. O-19941, Date of Final Passage March 26,2010 Contact Person: Allison Falkenstein 619-533-4516			
3	MR Balboa (P)  Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project) for Fiscal Year 2015	670,000 EA	USD 1.00	USD 670,000.00
	9913000011-MR Balboa (P) Ordinance No. O-19941, Date of Final Passage March 26,2010 Contact Person: Allison Falkenstein 619-533-4516			
4	MR Stadium (P)  Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project) for Fiscal Year 2015	2,655,000 EA	USD 1.00	USD 2,655,000.00
	1615010011-MR Stadium (P) Ordinance No. O-19941, Date of Final Passage March 26,2010 Contact Person: Allison Falkenstein 619-533-4516			
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Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/

### **SEE LAST PAGE FOR TOTAL**

#### **IMPORTANT!**

To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to *Billing* Contact person at Bill-To address listed above



# **City of San Diego PURCHASE ORDER**

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Bill To:

**DEBT MANAGEMENT** 202 C ST FL 7 SAN DIEGO CA 92101-4806

Phone: 213-614-3353

Date: 07/30/2014

Page 2 of 3

Billing Contact: MARIE RAMOS Telephone:

Vendor:

Wells Fargo Corporate Trust Svcs

WF8113 PO Box 1450 Minneapolis MN 55485-1450 Terms:

within 30 days Due net

**Delivery Terms:** FREE ON BOARD

Deliver on or before: 06/30/2015

Buyer:

Pam Glover

Talami C40 000 FFF4

		Telepho	one: 619-236-5554		
Line#	Item ID/Description	Quantity/UI	M Unit Price	Extended Price	
5	MR Def CIP (I)  Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project) for Fiscal Year 2015	5,217,893.76 EA	USD 1.00	USD 5,217,893.76	
	9912001320-MR Def CIP (I) Ordinance No. O-19941, Date of Final Passage March 26,2010 Contact Person: Allison Falkenstein 619-533-4516				
6	MR Balboa (I)  Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project) for Fiscal Year 2015	260,425 EA	USD 1.00	USD 260,425.00	
	9913000011-MR Balboa (I) Ordinance No. O-19941, Date of Final Passage March 26,2010 Contact Person: Allison Falkenstein 619-533-4516				
7	MR Stadium (I)  Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project) for Fiscal Year 2015	2,095,306.26 EA	USD 1.00	USD 2,095,306.26	
	1615010011 MR Stadium (I) Ordinance No. O-19941, Date of Final Passage March 26,2010 Contact Person: Allison Falkenstein 619-533-4516				
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## **City of San Diego PURCHASE ORDER**

PO No. | 4500054248

Ship To: Center ID: DEMG

**DEBT MANAGEMENT** 202 C ST FL 7

SAN DIEGO CA 92101-4806

Vendor ID: 10014833

Bill To:

**DEBT MANAGEMENT** 202 C ST FL 7

SAN DIEGO CA 92101-4806

**Date:** 07/30/2014

Page 3 of 3

Billing Contact: MARIE RAMOS

Telephone:

Vendor:

Wells Fargo Corporate Trust Svcs

WF8113 PO Box 1450

Minneapolis MN 55485-1450

Phone: 213-614-3353 Terms:

within 30 days Due net

**Delivery Terms:** FREE ON BOARD

Deliver on or before: 06/30/2015

Pam Glover Buyer:

Telephone: 619-236-5554

PO Total \$ 12,993,625.0			Telephone: 619-236-5554		
Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/ Line Item Total \$ 12,993,625. Tax \$ 0. PO Total \$ 12,993,625.	Line#	Item ID/Description Qu	antity/UM	Unit Price	Extended Price
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IMPORTANT!	Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/				
IMPORTANT!				PO Total \$	12,993,625.02
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